



Morningstar Australian Property Securities Fund Class A

ARSN: 92234378 APIR: INT0054AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
NON TARP - Discounted Capital Gains	0.089417
Tax Exempted Income	0.459104
CGT Concession (TARP)	0.386928
CGT Concession (NTARP)	0.699753
Total Distribution	1.635202
Fund Payment	0.000000

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Balanced Real Return Fund Class A

ARSN: 92229975 APIR: INT0028AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.144242
Interest (Not subject to NRWT)	0.253802
Franked Dividends	0.000755
Franking Credits	0.014274
Unfranked Dividends CFI	0.009718
Domestic Other Income	0.147631
Foreign Income	0.631382
Foreign Income Tax Offsets	0.016480
NON TARP - Discounted Capital Gains	1.159396
Tax Deferred Income	0.003085
Tax Exempted Income	0.008271
CGT Concession (TARP)	0.008052
CGT Concession (NTARP)	5.648422
Less: Tax Credits	(0.030754)
Total Distribution	8.014756
Fund Payment	0.147631

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Conservative Real Return Fund Class A

ARSN: 92232589 APIR: INT0034AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.259854
Interest (Not subject to NRWT)	0.436650
Franked Dividends	0.000965
Franking Credits	0.006427
Unfranked Dividends CFI	0.004505
Domestic Other Income	0.100015
Foreign Income	0.737058
Foreign Income Tax Offsets	0.009123
Tax Deferred Income	0.001389
Tax Exempted Income	0.003724
CGT Concession (TARP)	0.003625
CGT Concession (NTARP)	3.069444
Less: Tax Credits	(0.015550)
Total Distribution	4.617229
Fund Payment	0.100015

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Growth Real Return Fund Class A

ARSN: 92234136 APIR: INT0038AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.083360
Interest (Not subject to NRWT)	0.142354
Franking Credits	0.016646
Unfranked Dividends CFI	0.011088
Domestic Other Income	0.133651
Foreign Income	0.529025
Foreign Income Tax Offsets	0.019353
Tax Deferred Income	0.003597
Tax Exempted Income	0.009645
CGT Concession (TARP)	0.009389
CGT Concession (NTARP)	6.688203
Less: Tax Credits	(0.035999)
Total Distribution	7.610312
Fund Payment	0.133651

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Multi Asset Real Return Fund Class A

ARSN: 92232356 APIR: INT0040AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.075625
Interest (Not subject to NRWT)	0.066394
Franking Credits	0.010278
Foreign Income	0.385444
Foreign Income Tax Offsets	0.022707
Tax Deferred Income	0.113722
CGT Concession (TARP)	0.030103
CGT Concession (NTARP)	4.084909
Less: Tax Credits	(0.032985)
Total Distribution	4.756197
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Real Return Fund Class A

ARSN: 92226358 APIR: INT0042AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.036436
Interest (Not subject to NRWT)	0.035465
Franking Credits	0.082954
Unfranked Dividends CFI	0.015549
Domestic Other Income	0.186391
Foreign Income	0.360285
Foreign Income Tax Offsets	0.087429
Tax Deferred Income	0.005590
Tax Exempted Income	0.013834
CGT Concession (TARP)	0.012874
CGT Concession (NTARP)	14.582838
Less: Tax Credits	(0.170383)
Total Distribution	15.249262
Fund Payment	0.186391

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Property Securities (Hedged) Fund Class A

ARSN: 118668929 APIR: INT0077AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franking Credits	0.005015
Foreign Income	0.021589
Foreign Income Tax Offsets	0.055943
Tax Deferred Income	0.077671
Tax Exempted Income	0.003139
CGT Concession (TARP)	0.045453
CGT Concession (NTARP)	0.001682
Less: Tax Credits	(0.060958)
Total Distribution	0.149534
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Hedged) Fund Class A

ARSN: 92227435 APIR: INT0050AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Foreign Income Tax Offsets	0.023516
CGT Concession (NTARP)	0.138982
Less: Tax Credits	(0.023516)
Total Distribution	0.138982
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Unhedged) Fund Class A

ARSN: 92229199 APIR: INT0052AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Domestic Other Income	0.058313
Foreign Income	0.304013
Foreign Income Tax Offsets	0.030960
NON TARP - Discounted Capital Gains	0.106446
CGT Concession (NTARP)	0.106446
Less: Tax Credits	(0.030960)
Total Distribution	0.575218
Fund Payment	0.058313

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Intl Shares High Opps (Unhedged) Fund Class A

ARSN: 110632481 APIR: INT0069AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franking Credits	0.000157
Domestic Other Income	0.008044
Foreign Income	0.369787
Foreign Income Tax Offsets	0.041607
Less: Tax Credits	(0.041764)
Total Distribution	0.377831
Fund Payment	0.008044

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares High Alpha Fund Class A

ARSN: 117331692 APIR: INT0074AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.044194
Franked Dividends	1.205238
Franking Credits	0.584677
Unfranked Dividends	0.008046
Unfranked Dividends CFI	0.209292
Domestic Other Income	0.129155
Foreign Income	0.074655
Foreign Income Tax Offsets	0.001975
NON TARP - Discounted Capital Gains	1.894314
Tax Free Income	0.000018
Tax Deferred Income	0.021064
Tax Exempted Income	0.008422
CGT Concession (NTARP)	1.469049
Less: Tax Credits	(0.586652)
Total Distribution	5.063447
Fund Payment	0.129155

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Alpha Strategies Fund Class A

ARSN: 126314538 APIR: INT0098AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.003481
Interest (Not subject to NRWT)	0.001693
Domestic Other Income	0.007372
Foreign Income	1.333808
Total Distribution	1.346354
Fund Payment	0.007372

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Alpha Strategies Fund Class B

ARSN: 26314538 APIR: INT0099AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.005321
Interest (Not subject to NRWT)	0.002588
Domestic Other Income	0.011269
Foreign Income	2.038816
Total Distribution	2.057994
Fund Payment	0.011269

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Alpha Strategies Fund Class Z

ARSN: 26314538 APIR: INT0100AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.007998
Interest (Not subject to NRWT)	0.003890
Domestic Other Income	0.016938
Foreign Income	3.064640
Total Distribution	3.093466
Fund Payment	0.016938

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Morningstar Balanced Real Return Fund Class B

ARSN: 92229975 APIR: INT0029AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.142971
Interest (Not subject to NRWT)	0.251566
Franked Dividends	0.000749
Franking Credits	0.014148
Unfranked Dividends CFI	0.009632
Domestic Other Income	0.146331
Foreign Income	0.625820
Foreign Income Tax Offsets	0.016335
NON TARP - Discounted Capital Gains	1.149182
Tax Deferred Income	0.003058
Tax Exempted Income	0.008198
CGT Concession (TARP)	0.007981
CGT Concession (NTARP)	5.598663
Less: Tax Credits	(0.030483)
Total Distribution	7.944151
Fund Payment	0.146331

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Morningstar Balanced Real Return Fund Class Z

ARSN: 92229975 APIR: INT0005AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.144750
Interest (Not subject to NRWT)	0.254697
Franked Dividends	0.000758
Franking Credits	0.014324
Unfranked Dividends CFI	0.009752
Domestic Other Income	0.148152
Foreign Income	0.633609
Foreign Income Tax Offsets	0.016538
NON TARP - Discounted Capital Gains	1.163484
Tax Deferred Income	0.003096
Tax Exempted Income	0.008300
CGT Concession (TARP)	0.008080
CGT Concession (NTARP)	5.668343
Less: Tax Credits	(0.030862)
Total Distribution	8.043021
Fund Payment	0.148152

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Morningstar Conservative Real Return Fund Class B

ARSN: 92232589 APIR: INT0035AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.262023
Interest (Not subject to NRWT)	0.440295
Franked Dividends	0.000973
Franking Credits	0.006480
Unfranked Dividends CFI	0.004543
Domestic Other Income	0.100850
Foreign Income	0.743211
Foreign Income Tax Offsets	0.009199
Tax Deferred Income	0.001400
Tax Exempted Income	0.003755
CGT Concession (TARP)	0.003655
CGT Concession (NTARP)	3.095070
Less: Tax Credits	(0.015679)
Total Distribution	4.655775
Fund Payment	0.100850

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Conservative Real Return Fund Class Z

ARSN: 92232589 APIR: INT0008AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.259979
Interest (Not subject to NRWT)	0.436861
Franked Dividends	0.000965
Franking Credits	0.006430
Unfranked Dividends CFI	0.004508
Domestic Other Income	0.100063
Foreign Income	0.737414
Foreign Income Tax Offsets	0.009127
Tax Deferred Income	0.001389
Tax Exempted Income	0.003726
CGT Concession (TARP)	0.003627
CGT Concession (NTARP)	3.070925
Less: Tax Credits	(0.015557)
Total Distribution	4.619457
Fund Payment	0.100063

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN: 140450835 APIR: ASK1211AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Not subject to NRWT)	0.000197
Franked Dividends	0.023813
Franking Credits	0.031800
Unfranked Dividends CFI	0.023986
Domestic Other Income	0.275144
Foreign Income	0.288526
Foreign Income Tax Offsets	0.033560
NON TARP - Discounted Capital Gains	2.594503
Tax Free Income	0.000001
Tax Deferred Income	0.006871
Tax Exempted Income	0.018425
CGT Concession (TARP)	0.017937
CGT Concession (NTARP)	4.649929
Less: Tax Credits	(0.065360)
Total Distribution	7.899332
Fund Payment	0.275144

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Morningstar Multi Asset Real Return Fund Class B

ARSN: 92232356 APIR: INT0041AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.074209
Interest (Not subject to NRWT)	0.065151
Franking Credits	0.010086
Foreign Income	0.378228
Foreign Income Tax Offsets	0.022282
Tax Deferred Income	0.111592
CGT Concession (TARP)	0.029540
CGT Concession (NTARP)	4.008431
Less: Tax Credits	(0.032368)
Total Distribution	4.667151
Fund Payment	0.000000

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Multi Asset Real Return Fund Class Z

ARSN: 92232356 APIR: INT0011AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.076133
Interest (Not subject to NRWT)	0.066840
Franking Credits	0.010347
Foreign Income	0.388036
Foreign Income Tax Offsets	0.022860
Tax Deferred Income	0.114486
CGT Concession (TARP)	0.030306
CGT Concession (NTARP)	4.112373
Less: Tax Credits	(0.033207)
Total Distribution	4.788174
Fund Payment	0.000000

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Real Return Fund Class B

ARSN: 92226358 APIR: INT0043AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.036409
Interest (Not subject to NRWT)	0.035438
Franking Credits	0.082893
Unfranked Dividends CFI	0.015538
Domestic Other Income	0.186253
Foreign Income	0.360019
Foreign Income Tax Offsets	0.087364
Tax Deferred Income	0.005586
Tax Exempted Income	0.013823
CGT Concession (TARP)	0.012865
CGT Concession (NTARP)	14.572064
Less: Tax Credits	(0.170257)
Total Distribution	15.237995
Fund Payment	0.186253

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Real Return Fund Class Z

ARSN: 92226358 APIR: INT0012AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.037757
Interest (Not subject to NRWT)	0.036750
Franking Credits	0.085960
Unfranked Dividends CFI	0.016113
Domestic Other Income	0.193145
Foreign Income	0.373340
Foreign Income Tax Offsets	0.090597
Tax Deferred Income	0.005793
Tax Exempted Income	0.014335
CGT Concession (TARP)	0.013341
CGT Concession (NTARP)	15.111241
Less: Tax Credits	(0.176557)
Total Distribution	15.801815
Fund Payment	0.193145

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN: 92234289 APIR: INT0072AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.000481
Domestic Other Income	0.278290
Foreign Income	3.312752
Foreign Income Tax Offsets	0.226094
Less: Tax Credits	(0.226094)
Total Distribution	3.591523
Fund Payment	0.278290

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson Supplementary Opportunities Trust - Class B

ARSN: 129136410 APIR: INT0101AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.000365
Domestic Other Income	0.054074
Foreign Income	0.450550
Foreign Income Tax Offsets	0.029400
NON TARP - Discounted Capital Gains	0.002704
CGT Concession (NTARP)	0.002705
Less: Tax Credits	(0.029400)
Total Distribution	0.510398
Fund Payment	0.054074

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Balanced Fund Class A

ARSN: 92233979 APIR: INT0026AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.259525
Interest (Not subject to NRWT)	0.323366
Franked Dividends	0.043452
Franking Credits	0.000269
Unfranked Dividends CFI	0.007484
Domestic Other Income	0.076021
Foreign Income	0.382861
Foreign Income Tax Offsets	0.023859
NON TARP - Discounted Capital Gains	0.637673
NON TARP - Capital Gains - Other Method	0.663301
Tax Deferred Income	0.009430
Tax Exempted Income	0.001994
CGT Concession (TARP)	0.028186
CGT Concession (NTARP)	1.089950
Less: Tax Credits	(0.024128)
Total Distribution	3.523243
Fund Payment	0.076021

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Balanced Fund Class B

ARSN: 92233979 APIR: INT0027AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.332254
Interest (Not subject to NRWT)	0.413986
Franked Dividends	0.055629
Franking Credits	0.000344
Unfranked Dividends CFI	0.009582
Domestic Other Income	0.097325
Foreign Income	0.490153
Foreign Income Tax Offsets	0.030546
NON TARP - Discounted Capital Gains	0.816376
NON TARP - Capital Gains - Other Method	0.849184
Tax Deferred Income	0.012073
Tax Exempted Income	0.002552
CGT Concession (TARP)	0.036084
CGT Concession (NTARP)	1.395396
Less: Tax Credits	(0.030890)
Total Distribution	4.510594
Fund Payment	0.097325

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Balanced Fund Class Z

ARSN: 92233979 APIR: INT0004AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.262752
Interest (Not subject to NRWT)	0.327387
Franked Dividends	0.043992
Franking Credits	0.000272
Unfranked Dividends CFI	0.007577
Domestic Other Income	0.076966
Foreign Income	0.387621
Foreign Income Tax Offsets	0.024156
NON TARP - Discounted Capital Gains	0.645604
NON TARP - Capital Gains - Other Method	0.671549
Tax Deferred Income	0.009547
Tax Exempted Income	0.002019
CGT Concession (TARP)	0.028536
CGT Concession (NTARP)	1.103502
Less: Tax Credits	(0.024428)
Total Distribution	3.567052
Fund Payment	0.076966

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Moderate Fund Class A

ARSN: 92227337 APIR: INT0032AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.133013
Interest (Not subject to NRWT)	0.457271
Franked Dividends	0.025165
Unfranked Dividends CFI	0.004335
Foreign Income	0.381418
Foreign Income Tax Offsets	0.014892
Tax Deferred Income	0.002755
Tax Exempted Income	0.001154
CGT Concession (TARP)	0.015738
CGT Concession (NTARP)	1.087820
Less: Tax Credits	(0.014892)
Total Distribution	2.108669
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Moderate Fund Class B

ARSN: 92227337 APIR: INT0033AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.162825
Interest (Not subject to NRWT)	0.559761
Franked Dividends	0.030805
Unfranked Dividends CFI	0.005307
Foreign Income	0.466906
Foreign Income Tax Offsets	0.018230
Tax Deferred Income	0.003372
Tax Exempted Income	0.001413
CGT Concession (TARP)	0.019266
CGT Concession (NTARP)	1.331635
Less: Tax Credits	(0.018230)
Total Distribution	2.581290
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Moderate Fund Class Z

ARSN: 92227337 APIR: INT0007AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.134250
Interest (Not subject to NRWT)	0.461524
Franked Dividends	0.025399
Unfranked Dividends CFI	0.004375
Foreign Income	0.384965
Foreign Income Tax Offsets	0.015030
Tax Deferred Income	0.002780
Tax Exempted Income	0.001165
CGT Concession (TARP)	0.015885
CGT Concession (NTARP)	1.097936
Less: Tax Credits	(0.015030)
Total Distribution	2.128279
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson WS Dynamic Growth Trust (Active)

ARSN: 160226497 APIR: WSGRZ

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.020201
Interest (Not subject to NRWT)	0.006065
Franked Dividends	0.115008
Unfranked Dividends CFI	0.019809
Foreign Income	0.422055
Foreign Income Tax Offsets	0.058592
NON TARP - Discounted Capital Gains	0.379759
Tax Free Income	0.000001
Tax Deferred Income	0.012298
Tax Exempted Income	0.005276
CGT Concession (TARP)	0.071274
CGT Concession (NTARP)	0.963702
Less: Tax Credits	(0.058592)
Total Distribution	2.015448
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson WS Dynamic Income Trust (Active)

ARSN: 160225605 APIR: WSITZ

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.888631
Interest (Not subject to NRWT)	1.246461
Domestic Other Income	0.236269
Foreign Income	0.593698
Foreign Income Tax Offsets	0.005929
NON TARP - Discounted Capital Gains	0.169341
Tax Deferred Income	0.000183
CGT Concession (NTARP)	0.678310
Less: Tax Credits	(0.005929)
Total Distribution	3.812893
Fund Payment	0.236269

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Multi-Asset Defensive Fund Class Z

ARSN: 140450728 APIR: ASK1214AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.451410
Interest (Not subject to NRWT)	1.007295
Foreign Income	1.063886
Foreign Income Tax Offsets	0.005283
CGT Concession (NTARP)	0.156883
Less: Tax Credits	(0.005283)
Total Distribution	2.679474
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Growth Fund Class A

ARSN: 92232427 APIR: INT0036AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.046643
Interest (Not subject to NRWT)	0.231209
Franked Dividends	0.064315
Franking Credits	0.000722
Unfranked Dividends	0.000006
Unfranked Dividends CFI	0.011077
Foreign Income	0.428526
Foreign Income Tax Offsets	0.034324
Tax Free Income	0.000001
Tax Deferred Income	0.014911
Tax Exempted Income	0.002957
CGT Concession (TARP)	0.042053
CGT Concession (NTARP)	1.008244
Less: Tax Credits	(0.035046)
Total Distribution	1.849942
Fund Payment	0.000000

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Growth Fund Class B

ARSN: 92232427 APIR: INT0037AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.060207
Interest (Not subject to NRWT)	0.298443
Franked Dividends	0.083017
Franking Credits	0.000932
Unfranked Dividends	0.000007
Unfranked Dividends CFI	0.014298
Foreign Income	0.553139
Foreign Income Tax Offsets	0.044306
Tax Free Income	0.000001
Tax Deferred Income	0.019247
Tax Exempted Income	0.003816
CGT Concession (TARP)	0.054281
CGT Concession (NTARP)	1.301438
Less: Tax Credits	(0.045238)
Total Distribution	2.387894
Fund Payment	0.000000

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Growth Fund Class Z

ARSN: 92232427 APIR: INT0009AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.047911
Interest (Not subject to NRWT)	0.237493
Franked Dividends	0.066063
Franking Credits	0.000742
Unfranked Dividends	0.000006
Unfranked Dividends CFI	0.011378
Foreign Income	0.440173
Foreign Income Tax Offsets	0.035257
Tax Free Income	0.000001
Tax Deferred Income	0.015316
Tax Exempted Income	0.003037
CGT Concession (TARP)	0.043196
CGT Concession (NTARP)	1.035650
Less: Tax Credits	(0.035999)
Total Distribution	1.900224
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Fund Class A

ARSN: 125073752 APIR: ASK1198AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.017020
Interest (Not subject to NRWT)	0.012513
Franked Dividends	0.081859
Franking Credits	0.001511
Unfranked Dividends CFI	0.014099
Domestic Other Income	0.013800
Foreign Income	0.371650
Foreign Income Tax Offsets	0.042585
NON TARP - Discounted Capital Gains	0.239847
NON TARP - Capital Gains - Other Method	0.349572
Tax Free Income	0.000001
Tax Deferred Income	0.025470
Tax Exempted Income	0.003755
CGT Concession (TARP)	0.055157
CGT Concession (NTARP)	0.753588
Less: Tax Credits	(0.044096)
Total Distribution	1.938331
Fund Payment	0.013800

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Fund Class B

ARSN: 125073752 APIR: ASK1199AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.017167
Interest (Not subject to NRWT)	0.012621
Franked Dividends	0.082563
Franking Credits	0.001524
Unfranked Dividends CFI	0.014220
Domestic Other Income	0.013919
Foreign Income	0.374845
Foreign Income Tax Offsets	0.042951
NON TARP - Discounted Capital Gains	0.241909
NON TARP - Capital Gains - Other Method	0.352577
Tax Free Income	0.000001
Tax Deferred Income	0.025689
Tax Exempted Income	0.003787
CGT Concession (TARP)	0.055631
CGT Concession (NTARP)	0.760064
Less: Tax Credits	(0.044475)
Total Distribution	1.954993
Fund Payment	0.013919

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Fund Class Z

ARSN: 125073752 APIR: ASK1200AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.021663
Interest (Not subject to NRWT)	0.015926
Franked Dividends	0.104187
Franking Credits	0.001923
Unfranked Dividends CFI	0.017945
Domestic Other Income	0.017564
Foreign Income	0.473018
Foreign Income Tax Offsets	0.054200
NON TARP - Discounted Capital Gains	0.305266
NON TARP - Capital Gains - Other Method	0.444918
Tax Free Income	0.000001
Tax Deferred Income	0.032417
Tax Exempted Income	0.004779
CGT Concession (TARP)	0.070201
CGT Concession (NTARP)	0.959128
Less: Tax Credits	(0.056123)
Total Distribution	2.467013
Fund Payment	0.017564

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Conservative Fund Class A

ARSN: 92234074 APIR: INT0056AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.564780
Interest (Not subject to NRWT)	0.671070
Franked Dividends	0.017054
Unfranked Dividends CFI	0.002938
Domestic Other Income	0.077853
Foreign Income	0.361583
Foreign Income Tax Offsets	0.011675
Tax Deferred Income	0.001915
Tax Exempted Income	0.000783
CGT Concession (TARP)	0.010713
CGT Concession (NTARP)	1.663780
Less: Tax Credits	(0.011675)
Total Distribution	3.372469
Fund Payment	0.077853

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Conservative Fund Class Z

ARSN: 92234074 APIR: INT0019AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.547395
Interest (Not subject to NRWT)	0.650413
Franked Dividends	0.016529
Unfranked Dividends CFI	0.002847
Domestic Other Income	0.075456
Foreign Income	0.350453
Foreign Income Tax Offsets	0.011316
Tax Deferred Income	0.001856
Tax Exempted Income	0.000759
CGT Concession (TARP)	0.010384
CGT Concession (NTARP)	1.612564
Less: Tax Credits	(0.011316)
Total Distribution	3.268656
Fund Payment	0.075456

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Property Securities Fund Class B

ARSN: 92234378 APIR: INT0055AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
NON TARP - Discounted Capital Gains	0.074298
Tax Exempted Income	0.381476
CGT Concession (TARP)	0.321505
CGT Concession (NTARP)	0.581435
Total Distribution	1.358714
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Property Securities Fund Class Z

ARSN: 92234378 APIR: INT0018AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
NON TARP - Discounted Capital Gains	0.075171
Tax Exempted Income	0.385960
CGT Concession (TARP)	0.325283
CGT Concession (NTARP)	0.588268
Total Distribution	1.374682
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares High Alpha Fund Class B

ARSN: 117331692 APIR: INT0075AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.041071
Franked Dividends	1.120062
Franking Credits	0.543357
Unfranked Dividends	0.007478
Unfranked Dividends CFI	0.194501
Domestic Other Income	0.120028
Foreign Income	0.069379
Foreign Income Tax Offsets	0.001835
NON TARP - Discounted Capital Gains	1.760437
Tax Free Income	0.000017
Tax Deferred Income	0.019575
Tax Exempted Income	0.007827
CGT Concession (NTARP)	1.365229
Less: Tax Credits	(0.545192)
Total Distribution	4.705604
Fund Payment	0.120028

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares High Alpha Fund Class Z

ARSN: 117331692 APIR: INT0076AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.042906
Franked Dividends	1.170128
Franking Credits	0.567645
Unfranked Dividends	0.007812
Unfranked Dividends CFI	0.203195
Domestic Other Income	0.125393
Foreign Income	0.072481
Foreign Income Tax Offsets	0.001917
NON TARP - Discounted Capital Gains	1.839128
Tax Free Income	0.000018
Tax Deferred Income	0.020450
Tax Exempted Income	0.008176
CGT Concession (NTARP)	1.426253
Less: Tax Credits	(0.569562)
Total Distribution	4.915940
Fund Payment	0.125393

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Bonds Fund Class B

ARSN: 92226456 APIR: INT0021AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	1.807661
Interest (Not subject to NRWT)	2.383196
Domestic Other Income	0.033382
Foreign Income	0.057400
NON TARP - Discounted Capital Gains	0.293466
CGT Concession (NTARP)	0.293466
Total Distribution	4.868571
Fund Payment	0.033382

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Bonds Fund Class Z

ARSN: 92226456 APIR: INT0001AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	1.804690
Interest (Not subject to NRWT)	2.379279
Domestic Other Income	0.033327
Foreign Income	0.057306
NON TARP - Discounted Capital Gains	0.292984
CGT Concession (NTARP)	0.292984
Total Distribution	4.860570
Fund Payment	0.033327

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares Fund Class A

ARSN: 92226563 APIR: INT0022AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franked Dividends	0.001562
Franking Credits	0.001244
Unfranked Dividends CFI	0.000479
Domestic Other Income	0.000168
Foreign Income	0.000985
Foreign Income Tax Offsets	0.000487
Tax Exempted Income	0.001187
Less: Tax Credits	(0.001731)
Total Distribution	0.004381
Fund Payment	0.000168

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares Fund Class B

ARSN: 92226563 APIR: INT0023AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franked Dividends	0.018308
Franking Credits	0.014586
Unfranked Dividends CFI	0.005613
Domestic Other Income	0.001973
Foreign Income	0.011552
Foreign Income Tax Offsets	0.005706
Tax Exempted Income	0.013917
Less: Tax Credits	(0.020292)
Total Distribution	0.051363
Fund Payment	0.001973

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares Fund Class Z

ARSN: 92226563 APIR: INT0002AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franked Dividends	0.028498
Franking Credits	0.022706
Unfranked Dividends CFI	0.008738
Domestic Other Income	0.003072
Foreign Income	0.017983
Foreign Income Tax Offsets	0.008882
Tax Exempted Income	0.021665
Less: Tax Credits	(0.031588)
Total Distribution	0.079956
Fund Payment	0.003072

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Cash Fund Class A

ARSN: 92227104 APIR: INT0030AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.279637
Interest (Not subject to NRWT)	0.103968
Domestic Other Income	0.163875
Total Distribution	0.547480
Fund Payment	0.163875

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Cash Fund Class B

ARSN: 92227104 APIR: INT0031AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.286638
Interest (Not subject to NRWT)	0.106570
Domestic Other Income	0.167976
Total Distribution	0.561184
Fund Payment	0.167976

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Cash Fund Class Z

ARSN: 92227104 APIR: INT0006AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.327779
Interest (Not subject to NRWT)	0.121866
Domestic Other Income	0.192087
Total Distribution	0.641732
Fund Payment	0.192087

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Diversified Alternatives Fund Class A

ARSN: 128307004 APIR: INT0095AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franking Credits	0.050687
Foreign Income Tax Offsets	0.029557
Tax Deferred Income	0.560806
CGT Concession (TARP)	0.148452
CGT Concession (NTARP)	0.694773
Less: Tax Credits	(0.080244)
Total Distribution	1.404031
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Diversified Alternatives Fund Class Z

ARSN: 128307004 APIR: INT0097AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franking Credits	0.061474
Foreign Income Tax Offsets	0.035847
Tax Deferred Income	0.680152
CGT Concession (TARP)	0.180045
CGT Concession (NTARP)	0.842627
Less: Tax Credits	(0.097321)
Total Distribution	1.702824
Fund Payment	0.000000

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Inflation Linked Sec (Hdgd) Fund Class A

ARSN: 127861938 APIR: INT0092AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.000021
Interest (Not subject to NRWT)	0.502329
Domestic Other Income	0.841437
Foreign Income	1.653944
Total Distribution	2.997731
Fund Payment	0.841437

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Inflation Linked Sec (Hdgd) Fund Class B

ARSN: 127861938 APIR: INT0093AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.000022
Interest (Not subject to NRWT)	0.522738
Domestic Other Income	0.875623
Foreign Income	1.721140
Total Distribution	3.119523
Fund Payment	0.875623

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN: 127861938 APIR: INT0094AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.000023
Interest (Not subject to NRWT)	0.545594
Domestic Other Income	0.913909
Foreign Income	1.796396
Total Distribution	3.255922
Fund Payment	0.913909

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Trading Strategies Fund Class A

ARSN: 124464704 APIR: INT0089AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Domestic Other Income	0.002584
Foreign Income	34.708194
Total Distribution	34.710778
Fund Payment	0.002584

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Trading Strategies Fund Class Z

ARSN: 124464704 APIR: INT0091AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Domestic Other Income	0.002416
Foreign Income	32.448265
Total Distribution	32.450681
Fund Payment	0.002416

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Morningstar Global Property Securities (Hedged) Fund Class B

ARSN: 118668929 APIR: INT0078AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franking Credits	0.004182
Foreign Income	0.018002
Foreign Income Tax Offsets	0.046648
Tax Deferred Income	0.064765
Tax Exempted Income	0.002618
CGT Concession (TARP)	0.037902
CGT Concession (NTARP)	0.001403
Less: Tax Credits	(0.050830)
Total Distribution	0.124690
Fund Payment	0.000000

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Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN: 118668929 APIR: INT0079AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franking Credits	0.009961
Foreign Income	0.042880
Foreign Income Tax Offsets	0.111114
Tax Deferred Income	0.154270
Tax Exempted Income	0.006235
CGT Concession (TARP)	0.090280
CGT Concession (NTARP)	0.003341
Less: Tax Credits	(0.121075)
Total Distribution	0.297006
Fund Payment	0.000000

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Ibbotson Intl Shs Active (Hdg) Trust (Z)

ARSN: 92226876 APIR: INT0014AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Foreign Income	0.483711
Foreign Income Tax Offsets	0.079206
Less: Tax Credits	(0.079206)
Total Distribution	0.483711
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN: 92234289 APIR: INT0015AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
NON TARP - Capital Gains - Other Method	0.220107
Total Distribution	0.220107
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Hedged) Fund Class B

ARSN: 92227435 APIR: INT0051AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Foreign Income Tax Offsets	0.025743
CGT Concession (NTARP)	0.152142
Less: Tax Credits	(0.025743)
Total Distribution	0.152142
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Hedged) Fund Class Z

ARSN: 92227435 APIR: INT0016AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Foreign Income Tax Offsets	0.034635
CGT Concession (NTARP)	0.204696
Less: Tax Credits	(0.034635)
Total Distribution	0.204696
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Unhedged) Fund Class B

ARSN: 92229199 APIR: INT0053AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Domestic Other Income	0.057916
Foreign Income	0.301941
Foreign Income Tax Offsets	0.030749
NON TARP - Discounted Capital Gains	0.105721
CGT Concession (NTARP)	0.105721
Less: Tax Credits	(0.030749)
Total Distribution	0.571299
Fund Payment	0.057916

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Unhedged) Fund Class Z

ARSN: 92229199 APIR: INT0017AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Domestic Other Income	0.063421
Foreign Income	0.330645
Foreign Income Tax Offsets	0.033672
NON TARP - Discounted Capital Gains	0.115770
CGT Concession (NTARP)	0.115770
Less: Tax Credits	(0.033672)
Total Distribution	0.625606
Fund Payment	0.063421

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Intl Shares High Opps (Hedged) Fund Class Z

ARSN: 123814433 APIR: INT0088AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Foreign Income Tax Offsets	0.977546
CGT Concession (NTARP)	0.187341
Less: Tax Credits	(0.977546)
Total Distribution	0.187341
Fund Payment	0.000000

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN: 110632481 APIR: INT0070AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franking Credits	0.000165
Domestic Other Income	0.008416
Foreign Income	0.386874
Foreign Income Tax Offsets	0.043529
Less: Tax Credits	(0.043694)
Total Distribution	0.395290
Fund Payment	0.008416

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN: 110632481 APIR: INT0071AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franking Credits	0.000286
Domestic Other Income	0.014637
Foreign Income	0.672866
Foreign Income Tax Offsets	0.075708
Less: Tax Credits	(0.075994)
Total Distribution	0.687503
Fund Payment	0.014637

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Morningstar Growth Real Return Fund Class B

ARSN: 92234136 APIR: INT0039AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.082984
Interest (Not subject to NRWT)	0.141713
Franking Credits	0.016571
Unfranked Dividends CFI	0.011038
Domestic Other Income	0.133049
Foreign Income	0.526642
Foreign Income Tax Offsets	0.019266
Tax Deferred Income	0.003581
Tax Exempted Income	0.009601
CGT Concession (TARP)	0.009347
CGT Concession (NTARP)	6.658069
Less: Tax Credits	(0.035837)
Total Distribution	7.576024
Fund Payment	0.133049

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Morningstar Growth Real Return Fund Class Z

ARSN: 92234136 APIR: INT0010AU

Distribution Date: 30/06/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to NRWT)	0.089337
Interest (Not subject to NRWT)	0.152562
Franking Credits	0.017840
Unfranked Dividends CFI	0.011883
Domestic Other Income	0.143235
Foreign Income	0.566960
Foreign Income Tax Offsets	0.020741
Tax Deferred Income	0.003855
Tax Exempted Income	0.010336
CGT Concession (TARP)	0.010062
CGT Concession (NTARP)	7.167795
Less: Tax Credits	(0.038581)
Total Distribution	8.156025
Fund Payment	0.143235

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